

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 11 Jul 2012

PAYMENT DUE DATE

24 July 2012
10 Aug 2012

FY12 FY12 FY12



2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc.
2749 LOCKPORT RD NIAGARA FALLS NY 14305

3. CONTRACT NO.
W912DQ-04-D-0023 0011

4. DIS B2001348356
New York District

5. DESCRIPTION OF WORK (Sch pmt 7/24/12)
Cornell Dubilier OU2 Soils (LTDD)

6. APPROPRIATION AND PROJECT
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE
30 Oct 2013

8. LOCATION
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 May 2012 THRU 31 May 2012

10. JOB ORDER NO.

11. ESTIMATE NO.
54

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$63,835,968.61	98%	\$62,509,578.49
	IFMS INPUT					
	CERTIFIED BY					
	DATE CERTIFIED					
INCLUDES MODIFICATIONS THRU R00004		98 % EARNINGS TO DATE	TOTAL CONTRACT		TOTAL EARNINGS TO DATE	
		98 % LESS STORED MATERIAL				\$62,509,578.49

REMARKS
CEFMS used for tracking purposes. 68-68X8145, DW-96-94216601

DW96942166 (S/F)

12. PRESENTED FOR PAYMENT		14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$100,000.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
SEVENSON ENVIRONMENTAL SERV	<i>Kolb</i>	C. PREVIOUS PAYMENTS		\$62,112,399.52	
DATE 11 JULY 12	TITLE PROJ MGR	D. PREVIOUS EARNINGS (A+B+C)			\$62,212,399.52
13. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$297,178.97
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
SIGNATURE		J. OTHER REFUNDS		\$0.00	
<i>Patrick Nejand</i> Patrick Nejand Contracting Officer's Representative		K. TOTAL REFUNDS THIS PERIOD			\$0.00
DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$297,178.97
11 JUL 2012		15. RECAPITULATION:			
CONTRACTING OFFICER APPROVAL (Signature)		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$62,409,578.49
Neal F. Kolb Alt. Contracting Officer Representative		OTHER DEDUCTIONS (A + G - J)	\$100,000.00		
DATE					
JUL 11 2012					

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 2	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		W912DQ-04-D-0023 0011		PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2012 THRU 31 May 2012	
				ESTIMATE NO. 54	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
OBLIGATION LINE ITEM - 0001		Earnings		\$0.00	
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU		Less Retained Percentage		\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions		\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund		\$0.00	
No Payment Due		Other Refund		\$0.00	
		Amount Due		\$0.00	
		\$0.00		\$13,900,000.00	
OBLIGATION LINE ITEM - 1101		Earnings		\$0.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1		Less Retained Percentage		\$0.00	
FUNDED WORK ITEM 0HB941		Less other Deductions		\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund		\$0.00	
No Payment Due		Other Refund		\$0.00	
		Amount Due		\$0.00	
		\$0.00		\$6,000,000.00	
OBLIGATION LINE ITEM - 1102		Earnings		\$0.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1		Less Retained Percentage		\$0.00	
FUNDED WORK ITEM 0HB941		Less other Deductions		\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund		\$0.00	
No Payment Due		Other Refund		\$0.00	
		Amount Due		\$0.00	
		\$0.00		\$24,000,000.00	
OBLIGATION LINE ITEM - 1103		Earnings		\$0.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED		Less Retained Percentage		\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions		\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund		\$0.00	
No Payment Due		Other Refund		\$0.00	
		Amount Due		\$0.00	
		\$0.00		\$9,909,483.61	
OBLIGATION LINE ITEM - 1104		Earnings		\$122,803.94	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED		Less Retained Percentage		\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions		\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund		\$0.00	
Payment Due Date 08/10/2012		Other Refund		\$0.00	
		Amount Due		\$122,803.94	
		\$122,803.94		\$5,000,000.00	
OBLIGATION LINE ITEM - 1105		Earnings		\$174,375.03	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED		Less Retained Percentage		\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions		\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund		\$0.00	
		Other Refund		\$0.00	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 2 of 2
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2012 THRU 31 May 2012		ESTIMATE NO. 54
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
Payment Due Date 08/10/2012	Amount Due	\$174,375.03	\$3,600,094.88	
TOTALS		\$297,178.97	\$62,409,578.49	

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 054

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — July 11, 2012

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

REQUISITION NUMBER AND DATE:

SCHEDULE NO.

PAID BY

PAYEE=S
NAME
AND
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT
NUMBER

NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
Task Order No. 0011 31 October 2008	FROM: 1 May 2012 TO: 31 May 2012	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				\$ 297,178.97

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

 Project Manager
Kim Lickfield "Direct Submission is Authorized" TITLE

(Use continuation sheet(s) if necessary)		(Payee must NOT use the space below)	TOTAL	\$ 297,178.97
PAYMENT:	APPROVED FOR:	EXCHANGE RATE:	Differences	
	= \$	= \$1.00		
Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	BY (2)		Amount verified; correct for payment	
	TITLE		(Signature or initials)	

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) (Authorized Certifying Officer) (Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
CASH		PAYEE (3)	
\$	DATE		

- When stated in foreign currency, insert name of currency.
- If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
- When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

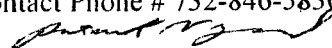
Transmittal Number: 54

Date: 10 July 2012

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816

USACE Point of Contact:
Contact name Patrick Nejand
Contact Phone # 732-846-5830




IA No. **RA DW96-942166-01-0 (68-20X8145)** Site Name: Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (Soils/LTTD)

Contract No. W912DQ-04-D-0023 Task Order No. 0011 Tax ID No. 16-0997941

Contractor: Sevenson Environmental Services

Pay Estimate No. 54 Amount: **\$297,178.97**
To comply with PROMPT PAYMENT ACT, payment must be made by 24 July 2012

Date Stamped:

RECEIVED BY:  DATE: 7/13/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#54

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$297,178.97

Total Invoice Amount: \$297,178.97

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#54

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120151

VOUCHER DATE: 07/11/2012

VOUCHER AMT: 297,178.97

SCHD DATE: 07/20/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 07/20/2012

CLOSED AMT: 297,178.97

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#54 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120151

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B2001348356		1	02GZ	297,178.97	01014283